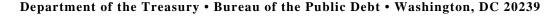
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 29, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: February 01, 2007

Maturity Date: May 03, 2007 CUSIP Number: 912795ZE4

High Rate: 5.010% Investment Rate 1/: 5.145% Price: 98.733583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	40,887,710 2,109,467 200,000	\$	14,690,570 2,109,467 200,000
SUBTOTAL		43,197,177		17,000,037 2/
Federal Reserve		7,158,035		7,158,035
TOTAL	\$	50,355,212	\$	24,158,072

Median rate 5.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,197,177 / 17,000,037 = 2.54

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,526,794,000